

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (957) Public Defense Capital
Budget Unit: (58430D0017) Facility/Armory Maintenance (RIIF)
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,100,000
Other Resources				
Balance Brought Forward (Approps	1,557,755	926,422	1,085,000	441,422
Receipts				
Refunds & Reimbursements	22,630	0	0	0
Total Resources	<u>\$ 2,580,385</u>	<u>\$ 1,926,422</u>	<u>\$ 2,085,000</u>	<u>\$ 2,541,422</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 1,288	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	2,341	21,000	11,000	11,000
Outside Services	40,896	41,000	31,000	31,000
Outside Repairs/Service	209,902	71,000	1,061,000	2,161,000
Equipment - Non-Inventory	5,890	0	0	0
Capitals	1,393,647	1,352,000	852,000	338,422
Balance Carry Forward (Approps)	926,422	441,422	130,000	0
Total Disposition of Resources	<u>\$ 2,580,385</u>	<u>\$ 1,926,422</u>	<u>\$ 2,085,000</u>	<u>\$ 2,541,422</u>